

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Suisun City

County: Solano

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 20,000	\$ -	\$ 20,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	20,000	-	20,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,897,595	\$ 3,148,680	\$ 7,046,275
F RPTTF	3,772,595	3,023,680	6,796,275
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,917,595	\$ 3,148,680	\$ 7,066,275

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Suisun City
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$47,112,036		\$7,066,275	\$-	\$-	\$20,000	\$3,772,595	\$125,000	\$3,917,595	\$-	\$-	\$-	\$3,023,680	\$125,000	\$3,148,680
4	Marina Construction Loan	Third-Party Loans	07/22/1991	08/01/2048	Dept of Boating and Waterways	Marina Construction/ Rehab	All	5,357,612	N	\$1,050,363	-	-	-	452,070	-	\$452,070	-	-	-	598,293	-	\$598,293
5	Marina Expansion Loan	Third-Party Loans	10/24/1995	10/01/2025	Sheldon Oil	Marina Expansion/ Land Acquisition	All	1,000,074	N	\$268,000	-	-	-	268,000	-	\$268,000	-	-	-	-	-	\$-
6	SERAF Payment	SERAF/ERAF	05/10/2010	06/30/2029	Suisun City Housing Authority (Housing Successor)	SERAF Loan Payment	All	6,125,592	N	\$1,294,537	-	-	-	690,150	-	\$690,150	-	-	-	604,387	-	\$604,387
9	Successor Agency Admin Cost	Admin Costs	02/01/2012	07/18/2029	Various	Staffing, Rent/ Utilities, Supplies, Legal, Oversight Board, Etc.	All	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
11	Marina Lease	Miscellaneous	05/07/1992	06/30/2048	CA State Lands Commission	Marina Lease with CA State Lands Commission	All	20,000	N	\$20,000	-	-	20,000	-	-	\$20,000	-	-	-	-	-	\$-
12	Main Street West DDA	OPA/DDA/ Construction	04/17/2006	10/31/2021	Various	DDA Obligations	All	162,000	N	\$162,000	-	-	-	101,000	-	\$101,000	-	-	-	61,000	-	\$61,000
13	Civic Center COP	Third-Party Loans	04/01/2004	11/01/2025	City of Suisun City	Civic Center COP Reimbursement Agreement	All	2,434,258	N	\$500,000	-	-	-	500,000	-	\$500,000	-	-	-	-	-	\$-
21	2014 Series B Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	12/11/2014	10/01/2033	US Bank	2014 Series B Tax Allocation Bonds	All	31,755,000	N	\$3,514,375	-	-	-	1,761,375	-	\$1,761,375	-	-	-	1,753,000	-	\$1,753,000
23	2014 Bond Continuing Disclosure Services	Fees	11/02/2015	10/01/2033	Don Fraser & Associates	FY21 Continuing Disclosure on 2014 Bonds	All	3,000	N	\$3,000	-	-	-	-	-	\$-	-	-	-	3,000	-	\$3,000
24	2014 Bond Trustee Services	Fees	12/11/2014	10/01/2033	US Bank	FY21 Bond Trustee Fees	All	4,000	N	\$4,000	-	-	-	-	-	\$-	-	-	-	4,000	-	\$4,000
25	2014 Bond Arbitrage	Fees	12/11/2014	10/01/2033	BLX Group, LLC	FY21 Bond Arbitrage	All	500	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Report					Report																
29	Property Disposition Costs	Property Dispositions	11/07/2017	06/30/2020	City of Suisun City	Cost associated-sale of properties including marketing, appraisal, legal, and other relevant cost.	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	Property Disposition Costs-Other SA Properties	Property Dispositions	07/01/2020	06/30/2020	City of Suisun City	Cost associated-sale of other SA properties mostly for Appraisals		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
33	Marina East Restoration and Marina Promenade Extension Plan	Miscellaneous	07/01/2019	06/30/2020	City of Suisun City	Complete environmental studies to assess the potential of converting the Marina east into a park and extending the promenade from the terminus of Civic Center Blvd through and around Whispering Bay/ Marina Circle area		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
34	Parking Implementation Plan	Miscellaneous	07/01/2019	06/30/2022	City of Suisun City	Complete a parking implementation plan for long term parking solutions in the downtown		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Suisun City
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.				217,509	352,138	Beg Balance includes \$414,270 PPA that reduced RPTTF in FY18-19	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				87,129	4,930,320	\$87,129 represents interest income adjusted to market value at yearend.	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)				217,509	5,035,458		
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					151,866	\$123,735 PPA 16-17 applied in ROPS 19-20; \$28,131 PPA 17-18 applied in ROPS 20-21	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				91,911	item 4 \$79,278; item #31 \$1,758; item #23 \$937; item #25 \$3,000; admin fee \$ 6,938
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-		\$87,129	\$3,223		

Suisun City
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
4	In addition to the annual debt service payment of \$452,070, a total of \$598,293 is requested for Marina Maintenance
5	
6	Annual Schedule payment is 690,150 plus 604,387 from FY20-21. The maximum repayment allowed in FY2020-21 was only \$85,763
9	
11	It's annual cost paid from Marina Berth Operation Fund.
12	The DDA expiration date was extended by force majeure into October 2021 from April 2021.
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23	
24	Amount requested includes \$300 to complete payment of FY18-19 Bond Trustee Fee.
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